

APPENDIX 2

Latest Revenue Budget 2019/20 Analysis of Service Expenditure	Local or Central Risk	Original Budget 2019/20 £'000	Latest Budget 2019/20 £'000	Movement Better/ (Worse) £'000	Para Ref
Expenditure					
Employees	L	(13,840)	(14,818)	(978)	1
Employees	C	(120)	(120)	0	
Premises Related Expenses	L	(5,789)	(6,340)	(551)	2
Premises Related Expenses	C	(1,173)	0	1,173	3
City Surveyor – Repairs & Maintenance	L	(1,570)	(1,271)	299	4
Transport Related Expenses	L	(28)	(30)	(2)	
Supplies & Services	L	(1,134)	(2,541)	(1,407)	5
Supplies & Services	C	(672)	(602)	70	6
Third Party Payments	L	(4,090)	(4,090)	0	
Third Party Payments	C	(173)	(443)	(270)	7
Contingencies	C	(15)	(15)	0	
Transfer to Reserve	C	(11,467)	(10,605)	862	8
Capital Charges	C	(44)	(445)	(401)	9
Total Expenditure		(40,115)	(41,320)	(1,205)	
Income					
Grants, Reimbursements & Contributions	L	205	1,334	1,129	10
Grants, Reimbursements & Contributions	C	0	405	405	9
Customer, Client Receipts	L	9,288	9,288	0	
Customer, Client Receipts	C	16,825	16,209	(616)	11
Transfer from Reserves	C	2,516	2,440	(76)	12
Recharges to Capital Projects	L	3,822	3,822	0	
Recharges to Capital Projects	C	60	60	0	
Total Income		32,716	33,558	842	
Total Expenditure/(Income)		(7,399)	(7,762)	(363)	
Recharges					
Central Support & Capital Charges		(11,364)	(12,584)	(1,220)	13
Recharges within Fund		(912)	282	1,194	14
Recharges Across Funds		(309)	(334)	(25)	
Total Recharges		(12,585)	(12,636)	(51)	
TOTAL NET EXPENDITURE/(INCOME)		(19,984)	(20,398)	(414)	

Notes:

1. Transfer of DBE Directorate budget from PHES Committee to P&T Committee (£813k) and allocations for apprentice costs (£105k) and contribution pay (£62k) from central pots.
2. Increase relates to Local Implementation Plan Programme (£194k) and street scene works (£111k), which are fully offset by matching income contributions (see para 10). Further increases relate to energy inflation (£126K), transitional rates relief adjustment (£53k), Baynard House capital bid funding (£37k) and carry forward from 2018/19 for Highways works (£30k).
3. Reduction in contributions to the Bridges Repairs, Maintenance and Major Works Fund following the BHE governance review £1.143M.
4. Changes to phasing of the Cyclical Works Programme (CWP), delivered by the City Surveyor's.

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5. Increase relates to:
 - Local Implementation Plan Programme (£528k) and street scene works (£243k), which are fully offset by matching income contributions (see para 10).
 - Changes in the recharging of internal legal fees which are now met by local risk budgets (£332k).
 - Transfer of DBE Directorate budget from PHES Committee to P&T Committee (£238k)
 - Carry forward from 2018/19 for ANPR cameras (£38k).
6. Budget transfer to third party payments £100k (para 7) for pay by phone contract costs, partly offset by increase for costs relating to the London Bridge Inquiry (£30k).
7. Budget transfer from supplies & services (Para 6) for pay by phone contract costs (£100k) and additional enforcement contract costs to recruit and train staff prior to commencement of the "Traffic Restriction Enforcement through improved camera technology, including Beech Street Zero Emission Zone" (£170k).
8. Decrease in transfers to Parking reserves due to shortfall in PCN income.
9. Increase relates to revenue expenditure funded from capital under statute for 100 Bishopsgate, Crossrail Farringdon East Urban Integration and Crown Place, spend is offset by matching contribution income £405k.
10. Contribution from TfL for Local Implementation Plan Programme (£773k) and street scene works third party contributions (£358k).
11. Decrease is mainly due to shortfall in PCN income (£895k), which has been offset by an increase in parking meter income £250k.
12. Decrease in transfer from Parking reserves required to Off Street Parking, due to reduced net operating costs at the car parks, largely due to changes to phasing of CWP.
13. Increase in capital charges, relates mostly to increase in highway infrastructure asset depreciation costs (£1.112M).
14. Increase due to transfer of DBE Directorate recharge budget from PHES Committee to P&T Committee.